

Food Service Fund | Financial Summary

For the Period Ending May 31, 2020

FUND-240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$138,920	\$146,635	94.74%	\$101,675	\$127,272	79.89%
State Program	1,152	1,152	100.00%	2,236	1,500	149.07%
Federal Program	126,857	126,857	100.00%	132,673	116,525	113.86%
TOTAL REVENUE	\$266,929	\$274,644	97.19%	\$236,584	\$245,297	96.45%
EXPENDITURES						
Food Services	\$257,200	\$275,105	93.49%	\$265,154	\$253,615	104.55%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$257,200	\$275,105	93.49%	\$265,154	\$253,615	104.55%
SURPLUS / (DEFICIT)	\$9,729	(\$461)		(\$28,570)	(\$8,318)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$8,318	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$8,318	
NET CHANGE IN FUND BALANCE	\$9,729	(\$461)		(\$28,570)	\$0	
ENDING FUND BALANCE	\$16,792	\$6,601		(\$21,968)	\$6,601	

